

LINE ITEM #: 110

TITLE: Salaries, Full Time

### Full Time Salaries for Clerk-Treasurer's staff

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	165,750.00	164,091.91
2007	175,360.00	169,003.01
2008	180,620.00	165,699.80
2009	151,324.00	155,719.87
2010	174,191.00	
2011	165,907.00	

INCREASE FROM 2010 TO 2011: **-4.76%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
26	biweekly	\$1,392.10	Clerk-Treasurer - Judy Rhodes (60% CT/40% WWTU)	36,194.60
26	biweekly	\$1,520.28	Administrative Assistant - Gail Thayer-Copeland	39,527.28
26	biweekly	\$1,012.87	Accounting III - Nicole Stocks (60% CT/40% WWTU)	26,334.62
26	biweekly	\$955.51	Accounting II - Heather Kidwell (60%CT/40% WWTU)	24,843.26
26	biweekly	\$806.05	Accounting I - Katrina Vaughan (60% CT/40% WWTU)	20,957.30
26	biweekly	\$682.69	Accounting II -Kathleen Henderson (50% CT/50% WWTU)	17,749.94
1	annual	\$300	IDACs Coordinator	300.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	165,907.00

LINE ITEM #: 130

TITLE: Overtime

Overtime pay for Clerk-Treasurer's staff paid in lieu of comp time.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	5,000.00	5,385.73
2007	5,100.00	3,361.04
2008	5,000.00	7,298.11
2009	4,000.00	3,939.96
2010	3,120.00	
2011	2,280.00	

INCREASE FROM 2010 TO 2011: **-26.92%**

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

DEPARTMENT: CLERK TREASURER

LINE ITEM #: 151

TITLE: Personnel Insurance

DESCRIPTION:

Insurance Benefits

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	475,130.00	469,999.85
2007	503,500.00	520,945.86
2008	632,530.00	562,338.54
2009	583,174.00	641,648.26
2010	695,000.00	
2011	662,200.00	

INCREASE FROM 2010 TO 2011: -4.72%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Personnel Insurance for employees.	662,200.00
			Includes health (medical, vision, dental), life insurance,	-
			long term disability.	
			Full time employees working are eligible.	-
			Regular part-time employees are eligible only for life	-
			insurance.	-
			Mayor, CT, Eng, Parks, Police, Fire, Development	-
			United Healthcare - 15% Increase 595,369.29	
			Guardian Dental 37,420.72	
			Guardian Vision 11,444.72	
			Lafayette Life-Basic Life 12,284.22	
			Lafayette Life-Long Term Disability 5,605.56	
			662,124.51	
				-
			LINE TOTAL:	662,200.00

TITLE: Dependent Insurance

## Insurance Benefits

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	435,190.00	406,746.16
2007	434,250.00	511,270.66
2008	649,570.00	575,114.85
2009	644,392.00	520,454.25
2010	610,000.00	
2011	583,300.00	

INCREASE FROM 2010 TO 2011: **-4.38%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: CLERK TREASURER

LINE ITEM #: 153

TITLE: PERF, FICA/MED, EMP SEC

DESCRIPTION:

Employer payments for civilian PERF, Social Security (OASDI), Medicare, and Unemployment Insurance for employees in the General Fund Departments.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	432,100.00	289,958.29
2007	305,400.00	300,450.48
2008	297,100.00	287,760.03
2009	228,768.00	234,194.17
2010	253,815.00	
2011	257,200.00	

INCREASE FROM 2010 TO 2011: **1.33%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			PERF (Employer share of 7.5% )	257,200.00
			OASI/MED (Employer share 7.65% payroll taxes)	
			UNEMPLOYMENT	
			(1.3% of first \$7,000 salary (2010 rate))	
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
			LINE TOTAL:	257,200.00

LINE ITEM #: 210

TITLE: Office Supplies

Office Supplies for the Clerk-Treasurers Office, City Court, City Hall and Mayor's Office

**This combines the Clerk-Treasurers, City Court, and City Hall budgets into one budget**

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	5,000.00	6,110.81
2007	5,000.00	6,000.00
2008	5,000.00	6,409.11
2009	24,000.00	21,667.00
2010	23,000.00	
2011	23,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Office supplies for Clerk-Treasurer, City Court, City Hall and Mayor	23,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	23,000

LINE ITEM #: 311

TITLE: Legal Services

Legal Services for Clerk-Treasurer's Office
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	5,000.00	315.00
2007	5,000.00	175.00
2008	5,000.00	1,980.00
2009	4,000.00	39.00
2010	4,000.00	
2011	2,625.00	

INCREASE FROM 2010 TO 2011: **-34.38%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
15	hour	\$175	Attorney Steven Knecht	2,625
	plus reimb expense		Attorney for Clerk-Treasurer pursuant to State statute and	-
			contractual agreement approved by Board of Works	-
				-
				-
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				-
				-
				-
			LINE TOTAL:	2,625

LINE ITEM #: 312

TITLE: Consulting

Consulting Services for the City and Mayor's Office
Includes consultant work for city newsletters, new releases, brochures, etc

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009	30,000.00	9,977.65
2010	30,000.00	
2011	16,000.00	

INCREASE FROM 2010 TO 2011: **-46.67%**

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]



LINE ITEM #: 321

TITLE: Postage

Postage and mailing costs for Clerk-Treasurer, City Court, City Hall, and Mayor's Office

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009	21,100.00	16,859.14
2010	21,100.00	
2011	18,500.00	

INCREASE FROM 2010 TO 2011: -12.32%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			MAIL Inc. (Parking, Wheel Lock, and Court notices, city newsletter and other mailings, general correspondence)	17,600
			US Postmaster (stamps)	800
			Delivery services - Federal Express, UPS	100
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	18,500

LINE ITEM #: 322

TITLE: Travel

DESCRIPTION:

Travel expenses for Clerk-Treasurer's and Mayor's Offices	
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### **This combines Mayor's and Clerk-Treasurer's Budgets**

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	5,000.00	2,991.78
2007	4,000.00	1,790.04
2008	4,000.00	2,620.23
2009	7,500.00	7,149.11
2010	7,000.00	
2011	5,800.00	

INCREASE FROM 2010 TO 2011: **-17.14%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Mayor's office travel (registration for IACT conferences, travel expense for hotels, meals, parking)	3,600
			Clerk-Treasurer's office travel (registration and travel expense for ILMCT, IACT and other meetings, parking)	2,200
				-
				-
				-
				-
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				-
				-
				-
			LINE TOTAL:	5,800

DEPARTMENT: CLERK TREASURER

LINE ITEM #: 323

TITLE: Telephone

DESCRIPTION:

Long Distance, Local Service and Cell Phone Service for Clerk-Treasurer's Office and Mayor's Office

## Budget moved from City Hall

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009	16,750.00	11,413.18
2010	7,000.00	
2011	6,900.00	

INCREASE FROM 2010 TO 2011: **-1.43%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$200	Clerk-Treasurer's, Mayor's & City Attorney's Cell Phone Service (AT&T Mobility)	2,400
			(City Attorney reimburses personal use at \$40/month)	-
12	monthly	\$125	Mayor's Office	1,500
12	monthly	\$250	Clerk-Treasurer's Office	3,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				6,900



LINE ITEM #: 331

TITLE: Legal Notices

## Legal Ads and Notices

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	3,000.00	4,922.66
2007	3,000.00	2,844.90
2008	3,500.00	1,880.74
2009	2,800.00	1,733.36
2010	2,000.00	
2011	2,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Journal & Courier and other newspapers	2,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,000

LINE ITEM #: 341

DESCRIPTION:

City Insurance Package, Workers Compensation Costs
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	300,000.00	224,514.29
2007	245,000.00	220,745.74
2008	241,200.00	165,344.76
2009	223,810.00	217,456.29
2010	178,000.00	
2011	165,000.00	

INCREASE FROM 2010 TO 2011: **-7.30%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				165,000
			Workers comp premium, property & liability package, and	
			appraisal update, prior year workers comp payroll audit,	
			property additions	
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	165,000

LINE ITEM #: 362

TITLE: Repair Services

Office equipment repairs

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	3,000.00	2,900.76
2007	3,500.00	2,883.05
2008	3,500.00	1,803.51
2009	3,500.00	1,017.32
2010	3,200.00	
2011	2,000.00	

INCREASE FROM 2010 TO 2011: **-37.50%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Office equipment repairs and servicing	2,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,000

DEPARTMENT: CLERK TREASURER

LINE ITEM #: 391

TITLE: Memberships & Dues

DESCRIPTION:

Membership dues for Clerk-Treasurer, Mayor (City), and staff  
Newspaper and magazine/book subscriptions

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,600.00	1,617.00
2007	1,600.00	1,600.00
2008	1,600.00	1,520.00
2009	9,195.00	9,373.30
2010	9,122.00	
2011	9,345.00	

INCREASE FROM 2010 TO 2011: 2.44%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			TAHRA - HR Director dues	50
			Society for Human Resource Management - HR Director dues	160
			IMPACT - HR Dues	50
			Fair Labor Handbook - HR Director	400
			IACT-Mayor dues	150
			North Central Mayors Roundtable - Mayor dues	25
			IACT-City dues	7,200
			Newspaper Subscriptions (one year of Journal & Courier)	175
			Wall Street Journal (Clerk-Treasurer) (50% split with Development)	105
			ILMCT - Clerk-Treasurer dues	165
			American Payroll Association - Payroll Administrator dues	220
			Association of Public Treasurers - Clerk-Treasurer dues	180
			Association of Governmental Accountants - Clerk-Treasurer dues	95
			International Institute of Municipal Clerks - Clerk-Treasurer dues	150
			Government Finance Officers Association - Clerk-Treasurer dues	220
				-
				-
			Clerk-Treasurer pays CPA professional fees as personal expense	-
				-
				-
LINE TOTAL:				9,345



LINE ITEM #: 392

TITLE: Public Relations

Public Relations - Mayor's Office

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009	15,000.00	16,085.88
2010	15,000.00	
2011	12,900.00	

INCREASE FROM 2010 TO 2011: **-14.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Food items, flower memorials	500
			Stars & Stripes Sponsorship	3,000
			Other Sponsorships	5,000
			Human Relations Commission	2,500
			Athletic World Advertising (WLHS Poster Ads)	800
			Meeting luncheons, dinners, receptions	400
			Other (plaques, lamination , supplies, other events materials)	700
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	12,900

DEPARTMENT: CLERK TREASURER

LINE ITEM #: 394

TITLE: Contract Services

DESCRIPTION:

Contract Services for Clerk's Office, Mayor's Office, and City Services

**All above budgets combined into Clerk's budget**

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	45,000.00	30,747.90
2007	45,000.00	41,900.00
2008	35,000.00	68,364.26
2009	169,000.00	173,653.06
2010	176,862.00	
2011	166,387.00	

INCREASE FROM 2010 TO 2011: -5.92%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	months	\$130	EZStub Fees (payroll)	1,560
12	months	\$10.66	Stewart C Miller (Flex Plan) - HR Director	128
12	months	\$217.00	Ceridian Benefit Services (Cobra) - HR Director	2,604
			Searchable City Code Records System annual maintenance	1,500
			Family Services (Employee Counseling Benefit) - HR Director	500
			JP Morgan Chase (Safe Deposit Boxes)	260
			Wycom (Check Signer Maintenance)	335
			Digital recording systems annual maintenance	1,300
4	quarterly	\$594	Quench USA (add \$210 for yearly filters)	2,200
4	quarterly		Tippecanoe Community Health Clinic- based on City AV, statutory	66,000
			Animal Shelting Contract - to be negotiated	25,000
12	monthly	\$667	Lafayette Crisis Center - negotiated, Bd of Works approves	8,000
			Financial advisor services - OW Krohn & Associates	35,000
			Other misc. contract services (temp employees, other)	5,000
			Accounting updates, records preservation & storage	7,000
			Mayor earmark	10,000
			LINE TOTAL:	166,387.00

LINE ITEM #: 396

TITLE: Instruction

### Training Classes for Mayor's and Clerk-Treasurer's staff

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,500.00	190.00
2007	1,500.00	-
2008	1,500.00	80.00
2009	2,000.00	148.50
2010	1,200.00	
2011	1,600.00	

INCREASE FROM 2010 TO 2011: 33.33%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
8	employee	\$200	Training and instruction fees	1,600
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,600

DEPARTMENT: CLERK TREASURER

LINE ITEM #: 397

TITLE: Licenses, Permits & Fees

DESCRIPTION:

### Service Charges, Credit Card Fees for Clerk-Treasurer and City Court

## COMBINES CITY COURT AND CLERK'S BUDGETS

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	6,000.00	8,055.00
2007	7,500.00	9,412.34
2008	10,000.00	9,389.64
2009	8,840.00	8,668.00
2010	8,840.00	
2011	8,240.00	

INCREASE FROM 2010 TO 2011: **-6.79%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
12	monthly	\$500	Payroll and Accounts Payable Service Charges*	6,000
12	monthly	\$75	Credit Card Payments Service Charges	900
			NSF Check Fees (\$10 per returned check)	240
			City Court Credit Card Fees	500
			Deposit Slips	100
			Other Fees and estimated cost increases	500
				-
			*(WWTU reimburses \$1,000 in banking fees annually.)	-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
			LINE TOTAL:	8,240

CLERK-TREASURER  
Expenditures and 2011  
Proposed Budget

CLERK TREASURER	ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																	
Account	2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change	
110 Salaries, Full Time	161,379.17	164,091.91	169,003.01	165,699.80	155,719.87	165,750.00	(1,658.09)	175,360.00	(6,356.99)	180,620.00	(14,920.20)	151,324.00	4,395.87	174,191.00	165,907.00		-4.76%	
120 Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00		-100.00%	
130 Overtime	5,809.59	5,385.73	3,361.04	7,298.11	3,939.96	5,000.00	385.73	5,100.00	(1,738.96)	5,000.00	2,298.11	4,000.00	(60.04)	3,120.00	2,280.00		-26.92%	
151 Personnel Insurance	438,275.81	469,999.85	520,945.86	562,338.54	641,648.26	475,130.00	(5,130.15)	503,500.00	17,445.86	632,530.00	(70,191.46)	583,174.00	58,474.26	695,000.00	662,200.00		-4.72%	
152 Dependent Insurance	380,878.43	406,746.16	511,270.66	575,114.85	520,454.25	435,190.00	(28,443.84)	434,250.00	77,020.66	649,570.00	(74,455.15)	644,392.00	(123,937.75)	610,000.00	583,300.00		-4.38%	
153 PERF, FICA/MED, EMP SEC	278,859.19	289,958.29	300,450.48	287,760.03	234,194.17	432,100.00	(142,141.71)	305,400.00	(4,949.52)	297,100.00	(9,339.97)	228,768.00	5,426.17	253,815.00	257,200.00		1.33%	
100 TOTAL PERSONAL SERVICES	1,265,202.19	1,336,181.94	1,505,031.05	1,598,211.33	1,555,956.51	1,513,170.00	(176,988.06)	1,423,610.00	81,421.05	1,764,820.00	(166,608.67)	1,611,658.00	(55,701.49)	1,740,176.00	1,670,887.00	0.00	-3.98%	
210 Office Supplies	5,524.62	6,110.81	6,000.00	6,409.11	21,667.00	5,000.00	1,110.81	5,000.00	1,000.00	5,000.00	1,409.11	24,000.00	(2,333.00)	23,000.00	23,000.00		0.00%	
236 Grounds Improvements	0.00	0.00	0.00	0.00	131.26	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(68.74)	0.00	0.00		0.00%	
200 TOTAL SUPPLIES	5,524.62	6,110.81	6,000.00	6,409.11	21,798.26	5,000.00	1,110.81	5,000.00	1,000.00	5,000.00	1,409.11	24,200.00	(2,401.74)	23,000.00	23,000.00	0.00	0.00%	
311 Legal Services	0.00	315.00	175.00	1,980.00	39.00	5,000.00	(4,685.00)	5,000.00	(4,825.00)	5,000.00	(3,020.00)	4,000.00	(3,961.00)	4,000.00	2,625.00		-34.38%	
310 Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
312 Consulting	0.00	0.00	0.00	0.00	9,977.65	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	(20,022.35)	30,000.00	16,000.00		-46.67%	
321 Postage	0.00	0.00	0.00	0.00	16,859.14	0.00	0.00	0.00	0.00	0.00	0.00	21,100.00	(4,240.86)	21,100.00	18,500.00		-12.32%	
322 Travel	2,307.83	2,991.78	1,790.04	2,620.23	7,149.11	5,000.00	(2,008.22)	4,000.00	(2,209.96)	4,000.00	(1,379.77)	7,500.00	(350.89)	7,000.00	5,800.00		-17.14%	
323 Telephone	0.00	0.00	0.00	0.00	11,413.18	0.00	0.00	0.00	0.00	0.00	0.00	16,750.00	(5,336.82)	7,000.00	6,900.00		-1.43%	
330 Informational Printing	1,300.00	1,300.00	1,500.00	1,500.00	6,872.70	1,300.00	0.00	1,500.00	0.00	1,500.00	0.00	9,500.00	(2,627.30)	9,500.00	8,500.00		-10.53%	
331 Legal Notices	2,918.19	4,922.66	2,844.90	1,880.74	1,733.36	3,000.00	1,922.66	3,000.00	(155.10)	3,500.00	(1,619.26)	2,800.00	(1,066.64)	2,000.00	2,000.00		0.00%	
341 Insurance	174,101.00	224,514.29	220,745.74	165,344.76	217,456.29	300,000.00	(75,485.71)	245,000.00	(24,254.26)	241,200.00	(75,855.24)	223,810.00	(6,353.71)	178,000.00	165,000.00		-7.30%	
342 Official Bonds	3,500.00	2,450.00	725.00	0.00	0.00	3,500.00	(1,050.00)	3,500.00	(2,775.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
362 Repair Services	1,644.65	2,900.76	2,883.05	1,803.51	1,017.32	3,000.00	(99.24)	3,500.00	(616.95)	3,500.00	(1,696.49)	3,500.00	(2,482.68)	3,200.00	2,000.00		-37.50%	
391 Memberships & Dues	1,567.00	1,617.00	1,600.00	1,520.00	9,373.30	1,600.00	17.00	1,600.00	0.00	1,600.00	(80.00)	9,195.00	178.30	9,122.00	9,345.00		2.44%	
392 Public Relations	0.00	0.00	0.00	0.00	16,085.88	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	1,085.88	15,000.00	12,900.00		-14.00%	
393 Elections	0.00	0.00	0.00	17,293.91	0.00	0.00	0.00	42,000.00	(42,000.00)	0.00	17,293.91	0.00	0.00	0.00	0.00		0.00%	
394 Contract Services	32,192.97	30,747.90	41,900.00	68,364.26	173,653.06	45,000.00	(14,252.10)	45,000.00	(3,100.00)	35,000.00	33,364.26	169,000.00	4,653.06	176,862.00	166,387.00		-5.92%	
396 Instruction	0.00	190.00	0.00	80.00	148.50	1,500.00	(1,310.00)	1,500.00	(1,500.00)	1,500.00	(1,420.00)	2,000.00	(1,851.50)	1,200.00	1,600.00		33.33%	
397 Licenses, Permits & Fees	2,000.00	8,055.00	9,412.34	9,389.64	8,668.00	6,000.00	2,055.00	7,500.00	1,912.34	10,000.00	(610.36)	8,840.00	(172.00)	8,840.00	8,240.00		-6.79%	
300 TOTAL OTHER SERVICES & CHARGES	221,531.64	280,004.39	283,576.07	271,777.05	480,446.49	374,900.00	(94,895.61)	363,100.00	(79,523.93)	306,800.00	(35,022.95)	522,995.00	(42,548.51)	472,824.00	425,797.00	0.00	-9.95%	

CLERK-TREASURER  
Expenditures and 2011  
Proposed Budget

CLERK TREASURER		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES															
Account	2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
441 Furniture & Fixtures	1,000.00	2,000.00	1,618.51	483.74	61.92	1,000.00	1,000.00	1,000.00	618.51	1,000.00	(516.26)	2,000.00	(1,938.08)	0.00	0.00		0.00%
443 Office Equipment	9,997.72	9,960.32	6,000.00	8,593.35	1,275.50	10,000.00	(39.68)	6,000.00	0.00	6,000.00	2,593.35	0.00	1,275.50	0.00	0.00		0.00%
444 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
400 TOTAL CAPITAL OUTLAY	10,997.72	11,960.32	7,618.51	9,077.09	1,337.42	11,000.00	960.32	7,000.00	618.51	7,000.00	2,077.09	2,000.00	(662.58)	0.00	0.00	-	0.00%
TOTAL	1,503,256.17	1,634,257.46	1,802,225.63	1,885,474.58	2,059,538.68	1,904,070.00	(269,812.54)	1,798,710.00	3,515.63	2,083,620.00	(198,145.42)	2,160,853.00	(101,314.32)	2,236,000.00	2,119,684.00	0.00	-5.20%

Overexpenditure indicates transfers made to authorize greater spending than original budget.